

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5300053 | TRINITY COUNTY OFFICE OF EDUCA | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 72 | \$2,456.91 | \$329.73- | \$16.93 | \$346.66- | \$0.00 | \$2,127.18 |
| 02 | 72 | \$2,485.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,485.75 |
| 03 | 72 | \$2,616.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,616.95 |
| 04 | 72 | \$1,215.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,215.49 |
| ENTITY NON-PROP TOTL | | \$8,775.10 | \$329.73- | \$16.93 | \$346.66- | \$0.00 | \$8,445.37 |
| PROP-20 | | | | | | | |
| 01 | 72 | \$0.00 | \$45.75- | \$18.13 | \$18.13- | \$45.75- | \$0.00 |
| 02 | 72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45.75- | \$0.00 |
| 03 | 72 | \$395.11 | \$0.00 | \$0.00 | \$45.75- | \$0.00 | \$349.36 |
| 04 | 72 | \$1,242.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,242.85 |
| ENTITY PROP-20 TOTAL | | \$1,637.96 | \$45.75- | \$18.13 | \$63.88- | \$0.00 | \$1,592.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,456.91 | \$375.48- | \$35.06 | \$364.79- | \$45.75- | \$2,127.18 |
| 02 | | \$2,485.75 | \$0.00 | \$0.00 | \$0.00 | \$45.75- | \$2,485.75 |
| 03 | | \$3,012.06 | \$0.00 | \$0.00 | \$45.75- | \$0.00 | \$2,966.31 |
| 04 | | \$2,458.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,458.34 |
| ENTITY Y-T-D TOTAL | | \$10,413.06 | \$375.48- | \$35.06 | \$410.54- | \$0.00 | \$10,037.58 |
| A5371662 | BURNT RANCH ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 92 | \$3,139.38 | \$300.41 | \$21.63 | \$278.78 | \$0.00 | \$3,439.79 |
| 02 | 92 | \$3,176.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,176.24 |
| 03 | 92 | \$3,343.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,343.88 |
| 04 | 92 | \$1,553.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,553.13 |
| ENTITY NON-PROP TOTL | | \$11,212.63 | \$300.41 | \$21.63 | \$278.78 | \$0.00 | \$11,513.04 |
| PROP-20 | | | | | | | |
| 01 | 92 | \$0.00 | \$93.89 | \$23.16 | \$70.73 | \$0.00 | \$93.89 |
| 03 | 92 | \$504.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504.86 |
| 04 | 92 | \$1,588.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,588.09 |
| ENTITY PROP-20 TOTAL | | \$2,092.95 | \$93.89 | \$23.16 | \$70.73 | \$0.00 | \$2,186.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,139.38 | \$394.30 | \$44.79 | \$349.51 | \$0.00 | \$3,533.68 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$3,176.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,176.24 |
| 03 | | \$3,848.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,848.74 |
| 04 | | \$3,141.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,141.22 |
| ENTITY Y-T-D TOTAL | | \$13,305.58 | \$394.30 | \$44.79 | \$349.51 | \$0.00 | \$13,699.88 |
| A5371670 COFFEE CREEK ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9 | \$307.11 | \$629.04- | \$2.11 | \$309.22- | \$321.93- | \$0.00 |
| 02 | 9 | \$310.71 | \$0.00 | \$0.00 | \$310.71- | \$11.22- | \$0.00 |
| 03 | 9 | \$327.11 | \$0.00 | \$0.00 | \$11.22- | \$0.00 | \$315.89 |
| 04 | 9 | \$151.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151.93 |
| ENTITY NON-PROP TOTL | | \$1,096.86 | \$629.04- | \$2.11 | \$631.15- | \$0.00 | \$467.82 |
| PROP-20 | | | | | | | |
| 01 | 9 | \$0.00 | \$141.35- | \$2.26 | \$2.26- | \$141.35- | \$0.00 |
| 02 | 9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.35- | \$0.00 |
| 03 | 9 | \$49.38 | \$0.00 | \$0.00 | \$49.38- | \$91.97- | \$0.00 |
| 04 | 9 | \$155.35 | \$0.00 | \$0.00 | \$91.97- | \$0.00 | \$63.38 |
| ENTITY PROP-20 TOTAL | | \$204.73 | \$141.35- | \$2.26 | \$143.61- | \$0.00 | \$63.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$307.11 | \$770.39- | \$4.37 | \$311.48- | \$463.28- | \$0.00 |
| 02 | | \$310.71 | \$0.00 | \$0.00 | \$310.71- | \$152.57- | \$0.00 |
| 03 | | \$376.49 | \$0.00 | \$0.00 | \$60.60- | \$91.97- | \$315.89 |
| 04 | | \$307.28 | \$0.00 | \$0.00 | \$91.97- | \$0.00 | \$215.31 |
| ENTITY Y-T-D TOTAL | | \$1,301.59 | \$770.39- | \$4.37 | \$774.76- | \$0.00 | \$531.20 |

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| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5371688 | COX BAR ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13 | \$443.60 | \$880.46- | \$3.05 | \$446.65- | \$436.86- | \$0.00 |
| 02 | 13 | \$448.81 | \$0.00 | \$0.00 | \$436.86- | \$0.00 | \$11.95 |
| 03 | 13 | \$472.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472.50 |
| 04 | 13 | \$219.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219.46 |
| ENTITY NON-PROP TOTL | | \$1,584.37 | \$880.46- | \$3.05 | \$883.51- | \$0.00 | \$703.91 |
| PROP-20 | | | | | | | |
| 01 | 13 | \$0.00 | \$197.73- | \$3.27 | \$3.27- | \$197.73- | \$0.00 |
| 02 | 13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197.73- | \$0.00 |
| 03 | 13 | \$71.33 | \$0.00 | \$0.00 | \$71.33- | \$126.40- | \$0.00 |
| 04 | 13 | \$224.40 | \$0.00 | \$0.00 | \$126.40- | \$0.00 | \$98.00 |
| ENTITY PROP-20 TOTAL | | \$295.73 | \$197.73- | \$3.27 | \$201.00- | \$0.00 | \$98.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$443.60 | \$1,078.19- | \$6.32 | \$449.92- | \$634.59- | \$0.00 |
| 02 | | \$448.81 | \$0.00 | \$0.00 | \$436.86- | \$197.73- | \$11.95 |
| 03 | | \$543.83 | \$0.00 | \$0.00 | \$71.33- | \$126.40- | \$472.50 |
| 04 | | \$443.86 | \$0.00 | \$0.00 | \$126.40- | \$0.00 | \$317.46 |
| ENTITY Y-T-D TOTAL | | \$1,880.10 | \$1,078.19- | \$6.32 | \$1,084.51- | \$0.00 | \$801.91 |
| A5371696 | DOUGLAS CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 131 | \$4,470.21 | \$193.58 | \$30.80 | \$162.78 | \$0.00 | \$4,663.79 |
| 02 | 131 | \$4,522.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,522.69 |
| 03 | 131 | \$4,761.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,761.39 |
| 04 | 131 | \$2,211.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,211.52 |
| ENTITY NON-PROP TOTL | | \$15,965.81 | \$193.58 | \$30.80 | \$162.78 | \$0.00 | \$16,159.39 |
| PROP-20 | | | | | | | |
| 01 | 131 | \$0.00 | \$80.16 | \$32.98 | \$47.18 | \$0.00 | \$80.16 |
| 03 | 131 | \$718.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718.88 |
| 04 | 131 | \$2,261.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,261.30 |
| ENTITY PROP-20 TOTAL | | \$2,980.18 | \$80.16 | \$32.98 | \$47.18 | \$0.00 | \$3,060.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,470.21 | \$273.74 | \$63.78 | \$209.96 | \$0.00 | \$4,743.95 |

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|-------------------------------------|--------------------------|-------------|--------------|------------|------------|------------|-------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| TRINITY COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$4,522.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,522.69 |
| 03 | | \$5,480.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,480.27 |
| 04 | | \$4,472.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,472.82 |
| ENTITY Y-T-D TOTAL | | \$18,945.99 | \$273.74 | \$63.78 | \$209.96 | \$0.00 | \$19,219.73 |
| | | | | | | | |
| A5371738 | JUNCTION CITY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 55 | \$1,876.80 | \$225.38- | \$12.93 | \$238.31- | \$0.00 | \$1,651.42 |
| 02 | 55 | \$1,898.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,898.83 |
| 03 | 55 | \$1,999.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,999.05 |
| 04 | 55 | \$928.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$928.50 |
| ENTITY NON-PROP TOTL | | \$6,703.18 | \$225.38- | \$12.93 | \$238.31- | \$0.00 | \$6,477.80 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 55 | \$0.00 | \$36.44- | \$13.85 | \$13.85- | \$36.44- | \$0.00 |
| 02 | 55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.44- | \$0.00 |
| 03 | 55 | \$301.82 | \$0.00 | \$0.00 | \$36.44- | \$0.00 | \$265.38 |
| 04 | 55 | \$949.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$949.40 |
| ENTITY PROP-20 TOTAL | | \$1,251.22 | \$36.44- | \$13.85 | \$50.29- | \$0.00 | \$1,214.78 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,876.80 | \$261.82- | \$26.78 | \$252.16- | \$36.44- | \$1,651.42 |
| 02 | | \$1,898.83 | \$0.00 | \$0.00 | \$0.00 | \$36.44- | \$1,898.83 |
| 03 | | \$2,300.87 | \$0.00 | \$0.00 | \$36.44- | \$0.00 | \$2,264.43 |
| 04 | | \$1,877.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,877.90 |
| ENTITY Y-T-D TOTAL | | \$7,954.40 | \$261.82- | \$26.78 | \$288.60- | \$0.00 | \$7,692.58 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5371746 | LEWISTON ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 90 | \$3,071.13 | \$3,249.04- | \$21.16 | \$3,092.29- | \$177.91- | \$0.00 |
| 02 | 90 | \$3,107.19 | \$0.00 | \$0.00 | \$177.91- | \$0.00 | \$2,929.28 |
| 03 | 90 | \$3,271.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,271.18 |
| 04 | 90 | \$1,519.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,519.36 |
| ENTITY NON-PROP TOTL | | \$10,968.86 | \$3,249.04- | \$21.16 | \$3,270.20- | \$0.00 | \$7,719.82 |
| PROP-20 | | | | | | | |
| 01 | 90 | \$0.00 | \$718.10- | \$22.66 | \$22.66- | \$718.10- | \$0.00 |
| 02 | 90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718.10- | \$0.00 |
| 03 | 90 | \$493.88 | \$0.00 | \$0.00 | \$493.88- | \$224.22- | \$0.00 |
| 04 | 90 | \$1,553.57 | \$0.00 | \$0.00 | \$224.22- | \$0.00 | \$1,329.35 |
| ENTITY PROP-20 TOTAL | | \$2,047.45 | \$718.10- | \$22.66 | \$740.76- | \$0.00 | \$1,329.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,071.13 | \$3,967.14- | \$43.82 | \$3,114.95- | \$896.01- | \$0.00 |
| 02 | | \$3,107.19 | \$0.00 | \$0.00 | \$177.91- | \$718.10- | \$2,929.28 |
| 03 | | \$3,765.06 | \$0.00 | \$0.00 | \$493.88- | \$224.22- | \$3,271.18 |
| 04 | | \$3,072.93 | \$0.00 | \$0.00 | \$224.22- | \$0.00 | \$2,848.71 |
| ENTITY Y-T-D TOTAL | | \$13,016.31 | \$3,967.14- | \$43.82 | \$4,010.96- | \$0.00 | \$9,049.17 |
| A5371761 | TRINITY CENTER ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 37 | \$1,262.57 | \$145.59 | \$8.70 | \$136.89 | \$0.00 | \$1,408.16 |
| 02 | 37 | \$1,277.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,277.40 |
| 03 | 37 | \$1,344.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,344.82 |
| 04 | 37 | \$624.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624.62 |
| ENTITY NON-PROP TOTL | | \$4,509.41 | \$145.59 | \$8.70 | \$136.89 | \$0.00 | \$4,655.00 |
| PROP-20 | | | | | | | |
| 01 | 37 | \$0.00 | \$43.44 | \$9.31 | \$34.13 | \$0.00 | \$43.44 |
| 03 | 37 | \$203.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203.04 |
| 04 | 37 | \$638.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$638.69 |
| ENTITY PROP-20 TOTAL | | \$841.73 | \$43.44 | \$9.31 | \$34.13 | \$0.00 | \$885.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,262.57 | \$189.03 | \$18.01 | \$171.02 | \$0.00 | \$1,451.60 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$1,277.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,277.40 |
| 03 | | \$1,547.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,547.86 |
| 04 | | \$1,263.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,263.31 |
| ENTITY Y-T-D TOTAL | | \$5,351.14 | \$189.03 | \$18.01 | \$171.02 | \$0.00 | \$5,540.17 |
| | | | | | | | |
| A5371779 | TRINITY UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 544 | \$18,563.32 | \$1,243.10- | \$127.94 | \$1,371.04- | \$0.00 | \$17,320.22 |
| 02 | 544 | \$18,781.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,781.24 |
| 03 | 544 | \$19,772.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,772.51 |
| 04 | 544 | \$9,183.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,183.74 |
| ENTITY NON-PROP TOTL | | \$66,300.81 | \$1,243.10- | \$127.94 | \$1,371.04- | \$0.00 | \$65,057.71 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 544 | \$0.00 | \$135.04- | \$136.99 | \$136.99- | \$135.04- | \$0.00 |
| 02 | 544 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.04- | \$0.00 |
| 03 | 544 | \$2,985.27 | \$0.00 | \$0.00 | \$135.04- | \$0.00 | \$2,850.23 |
| 04 | 544 | \$9,390.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,390.47 |
| ENTITY PROP-20 TOTAL | | \$12,375.74 | \$135.04- | \$136.99 | \$272.03- | \$0.00 | \$12,240.70 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,563.32 | \$1,378.14- | \$264.93 | \$1,508.03- | \$135.04- | \$17,320.22 |
| 02 | | \$18,781.24 | \$0.00 | \$0.00 | \$0.00 | \$135.04- | \$18,781.24 |
| 03 | | \$22,757.78 | \$0.00 | \$0.00 | \$135.04- | \$0.00 | \$22,622.74 |
| 04 | | \$18,574.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,574.21 |
| ENTITY Y-T-D TOTAL | | \$78,676.55 | \$1,378.14- | \$264.93 | \$1,643.07- | \$0.00 | \$77,298.41 |

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| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A5371787 | WEAVERVILLE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 461 | \$15,731.04 | \$4,037.15 | \$108.42 | \$3,928.73 | \$0.00 | \$19,768.19 |
| 02 | 461 | \$15,915.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,915.72 |
| 03 | 461 | \$16,755.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,755.75 |
| 04 | 461 | \$7,782.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,782.54 |
| ENTITY NON-PROP TOTL | | \$56,185.05 | \$4,037.15 | \$108.42 | \$3,928.73 | \$0.00 | \$60,222.20 |
| PROP-20 | | | | | | | |
| 01 | 461 | \$0.00 | \$1,049.34 | \$116.08 | \$933.26 | \$0.00 | \$1,049.34 |
| 03 | 461 | \$2,529.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,529.80 |
| 04 | 461 | \$7,957.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,957.73 |
| ENTITY PROP-20 TOTAL | | \$10,487.53 | \$1,049.34 | \$116.08 | \$933.26 | \$0.00 | \$11,536.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,731.04 | \$5,086.49 | \$224.50 | \$4,861.99 | \$0.00 | \$20,817.53 |
| 02 | | \$15,915.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,915.72 |
| 03 | | \$19,285.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,285.55 |
| 04 | | \$15,740.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,740.27 |
| ENTITY Y-T-D TOTAL | | \$66,672.58 | \$5,086.49 | \$224.50 | \$4,861.99 | \$0.00 | \$71,759.07 |
| A5373833 | SOUTHERN TRINITY JOINT UNIFIE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 169 | \$5,766.91 | \$40.48- | \$39.74 | \$80.22- | \$0.00 | \$5,726.43 |
| 02 | 169 | \$5,834.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,834.61 |
| 03 | 169 | \$6,142.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,142.56 |
| 04 | 169 | \$2,853.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,853.03 |
| ENTITY NON-PROP TOTL | | \$20,597.11 | \$40.48- | \$39.74 | \$80.22- | \$0.00 | \$20,556.63 |
| PROP-20 | | | | | | | |
| 01 | 169 | \$0.00 | \$37.07 | \$42.55 | \$5.48- | \$0.00 | \$37.07 |
| 03 | 169 | \$927.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$927.41 |
| 04 | 169 | \$2,917.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,917.26 |
| ENTITY PROP-20 TOTAL | | \$3,844.67 | \$37.07 | \$42.55 | \$5.48- | \$0.00 | \$3,881.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,766.91 | \$3.41- | \$82.29 | \$85.70- | \$0.00 | \$5,763.50 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|------------------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TRINITY COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$5,834.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,834.61 |
| 03 | | \$7,069.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,069.97 |
| 04 | | \$5,770.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,770.29 |
| ENTITY Y-T-D TOTAL | | \$24,441.78 | \$3.41- | \$82.29 | \$85.70- | \$0.00 | \$24,438.37 |
| A5375028 MOUNTAIN VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 420 | \$14,331.97 | \$341.08 | \$98.77 | \$242.31 | \$0.00 | \$14,673.05 |
| 02 | 420 | \$14,500.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.22 |
| 03 | 420 | \$15,265.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,265.54 |
| 04 | 420 | \$7,090.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,090.38 |
| ENTITY NON-PROP TOTL | | \$51,188.11 | \$341.08 | \$98.77 | \$242.31 | \$0.00 | \$51,529.19 |
| PROP-20 | | | | | | | |
| 01 | 420 | \$0.00 | \$193.13 | \$105.76 | \$87.37 | \$0.00 | \$193.13 |
| 03 | 420 | \$2,304.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,304.81 |
| 04 | 420 | \$7,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,249.99 |
| ENTITY PROP-20 TOTAL | | \$9,554.80 | \$193.13 | \$105.76 | \$87.37 | \$0.00 | \$9,747.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,331.97 | \$534.21 | \$204.53 | \$329.68 | \$0.00 | \$14,866.18 |
| 02 | | \$14,500.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,500.22 |
| 03 | | \$17,570.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,570.35 |
| 04 | | \$14,340.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,340.37 |
| ENTITY Y-T-D TOTAL | | \$60,742.91 | \$534.21 | \$204.53 | \$329.68 | \$0.00 | \$61,277.12 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TRINITY COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,093 | \$71,420.95 | \$1,579.42- | \$492.18 | \$1,134.90- | \$936.70- | \$70,778.23 |
| 02 | 2,093 | \$72,259.41 | \$0.00 | \$0.00 | \$925.48- | \$11.22- | \$71,333.93 |
| 03 | 2,093 | \$76,073.24 | \$0.00 | \$0.00 | \$11.22- | \$0.00 | \$76,062.02 |
| 04 | 2,093 | \$35,333.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,333.70 |
| ED TYPE NON-PROP TOT | | \$255,087.30 | \$1,579.42- | \$492.18 | \$2,071.60- | \$0.00 | \$253,507.88 |
| PROP-20 | | | | | | | |
| 01 | 2,093 | \$0.00 | \$222.62 | \$527.00 | \$970.03 | \$1,274.41- | \$1,497.03 |
| 02 | 2,093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,274.41- | \$0.00 |
| 03 | 2,093 | \$11,485.59 | \$0.00 | \$0.00 | \$831.82- | \$442.59- | \$10,653.77 |
| 04 | 2,093 | \$36,129.10 | \$0.00 | \$0.00 | \$442.59- | \$0.00 | \$35,686.51 |
| ED TYPE PROP-20 TOT | | \$47,614.69 | \$222.62 | \$527.00 | \$304.38- | \$0.00 | \$47,837.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$71,420.95 | \$1,356.80- | \$1,019.18 | \$164.87- | \$2,211.11- | \$72,275.26 |
| 02 | | \$72,259.41 | \$0.00 | \$0.00 | \$925.48- | \$1,285.63- | \$71,333.93 |
| 03 | | \$87,558.83 | \$0.00 | \$0.00 | \$843.04- | \$442.59- | \$86,715.79 |
| 04 | | \$71,462.80 | \$0.00 | \$0.00 | \$442.59- | \$0.00 | \$71,020.21 |
| ED TYPE Y-T-D TOTAL | | \$302,701.99 | \$1,356.80- | \$1,019.18 | \$2,375.98- | \$0.00 | \$301,345.19 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| TRINITY COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,093 | \$71,420.95 | \$1,579.42- | \$492.18 | \$1,134.90- | \$936.70- | \$70,778.23 |
| 02 | 2,093 | \$72,259.41 | \$0.00 | \$0.00 | \$925.48- | \$11.22- | \$71,333.93 |
| 03 | 2,093 | \$76,073.24 | \$0.00 | \$0.00 | \$11.22- | \$0.00 | \$76,062.02 |
| 04 | 2,093 | \$35,333.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,333.70 |
| COUNTY NON-PROP TOTL | | \$255,087.30 | \$1,579.42- | \$492.18 | \$2,071.60- | \$0.00 | \$253,507.88 |
| PROP-20 | | | | | | | |
| 01 | 2,093 | \$0.00 | \$222.62 | \$527.00 | \$970.03 | \$1,274.41- | \$1,497.03 |
| 02 | 2,093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,274.41- | \$0.00 |
| 03 | 2,093 | \$11,485.59 | \$0.00 | \$0.00 | \$831.82- | \$442.59- | \$10,653.77 |
| 04 | 2,093 | \$36,129.10 | \$0.00 | \$0.00 | \$442.59- | \$0.00 | \$35,686.51 |
| COUNTY PROP-20 TOTAL | | \$47,614.69 | \$222.62 | \$527.00 | \$304.38- | \$0.00 | \$47,837.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$71,420.95 | \$1,356.80- | \$1,019.18 | \$164.87- | \$2,211.11- | \$72,275.26 |
| 02 | | \$72,259.41 | \$0.00 | \$0.00 | \$925.48- | \$1,285.63- | \$71,333.93 |
| 03 | | \$87,558.83 | \$0.00 | \$0.00 | \$843.04- | \$442.59- | \$86,715.79 |
| 04 | | \$71,462.80 | \$0.00 | \$0.00 | \$442.59- | \$0.00 | \$71,020.21 |
| COUNTY Y-T-D TOTAL | | \$302,701.99 | \$1,356.80- | \$1,019.18 | \$2,375.98- | \$0.00 | \$301,345.19 |